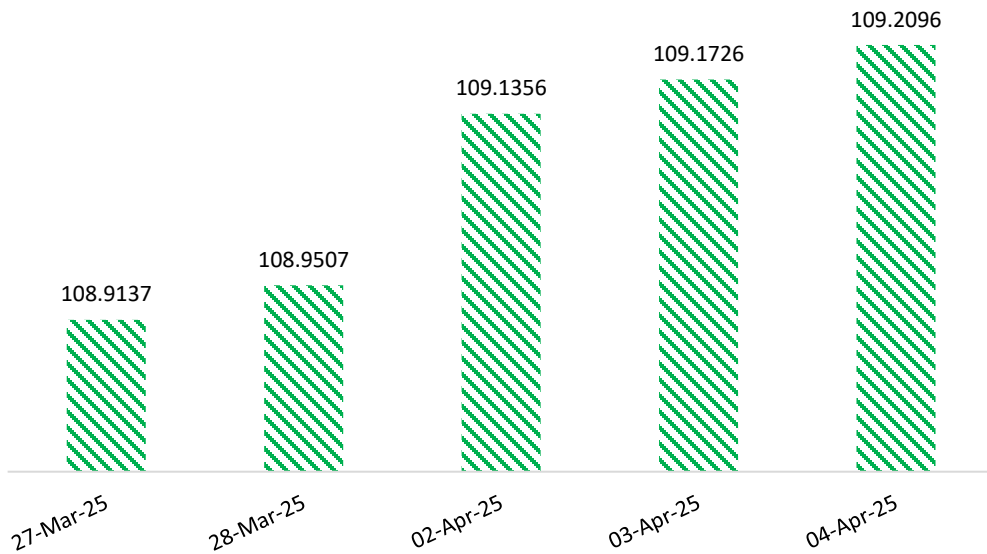


TIMIZA FUND DAILY PERFORMANCE

Friday April 4, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
15,754,635,291.24700	144,260,534.70800	109.2096	04-Apr-25
15,760,418,966.07840	144,362,403.80900	109.1726	03-Apr-25
15,809,138,221.57510	144,857,756.97000	109.1356	02-Apr-25
15,734,419,806.06400	144,417,794.52600	108.9507	28-Mar-25
15,716,236,648.69600	144,299,905.78500	108.9137	27-Mar-25

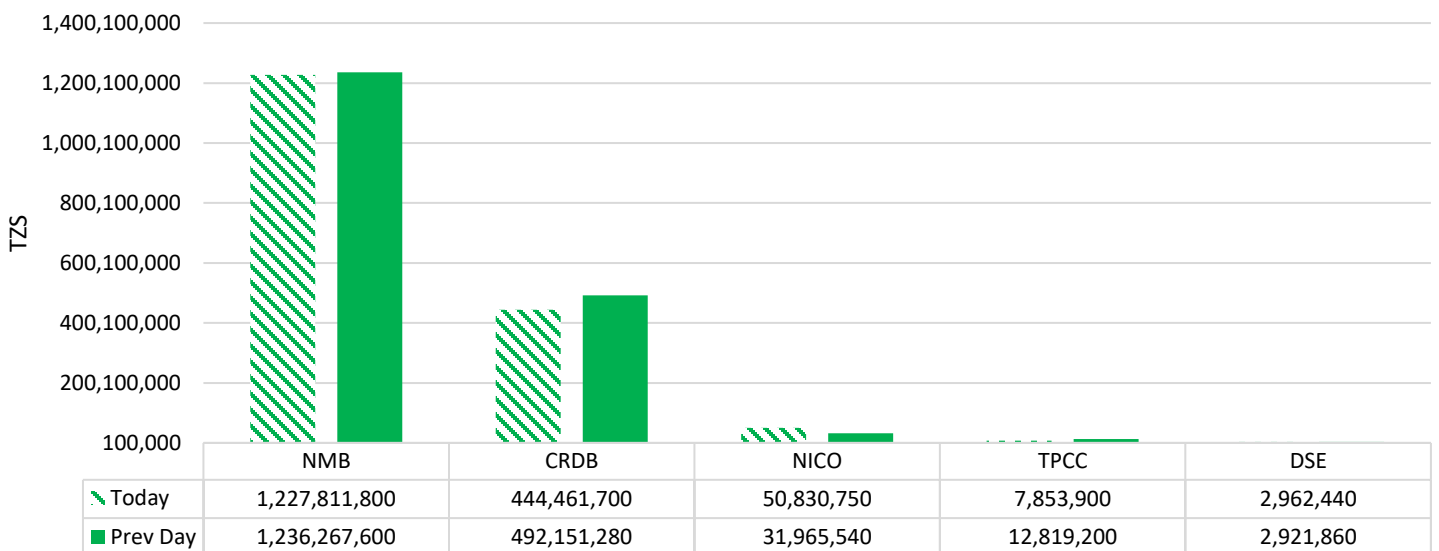
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday April 4, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday April 4, 2025

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	130	125	▼ -3.85%	2,059,285
DSE	2,420	2,340	▼ -3.31%	2,962,440

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,741,289,980	1,786,153,760	▼ -2.51%
Market Turnover (USD)	656,397	673,309	▼ -2.51%
Total no of deals	937	1163	▼ -19.43%
Trade Volume	874,532	920,578	▼ -5.00%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	19,210.14	19,245.28	▼ -0.183%
Market Cap. (USD bn)	7.24	7.255	▼ -0.183%
Domestic Market Cap. (TZS bn)	12,969.82	12,972.54	▼ -0.021%
Domestic Market Cap. (USD bn)	4.89	4.890	▼ -0.021%
All Share Index (DSEI)	2,300.28	2,304.49	▼ -0.183%
Tanzania Share Index (TSI)	4,892.42	4,893.45	▼ -0.021%
Industrial & Allied (IA)	5,111.29	5,111.29	0.000%
Banks, Finance & Investment (BI)	6,590.36	6,593.76	▼ -0.052%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,652.80	2,652.80	0.0000%
TZS/KE (BOT Mean Rate)	20.52	20.52	0.000%
TZS/GBP (BOT Mean Rate)	3,495.34	3,433.12	▼ -1.780%

ZAN SECURITIES

LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	230	230	0.00%	235	230	2,493,425	57	1,975	5,463	10,738.0	33.6
CRDB	790	790	0.00%	790	760	444,461,700	691	73,316	357,522	566,057.0	2,063.4
DCB	130	125	▼ -3.85%	130	120	2,059,285	46	6,891	52,931	16,519.0	20.4
DSE	2,420	2,340	▼ -3.31%	2,340	2,340	2,962,440	22	0	51395	1,266.0	55.8
EABL	3,720	3,810	▲ 2.42%	0	0	0	0	0	0	0.0	3,012.9
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	4,100	4,310	▲ 5.12%	0	0	0	0	0	0	0.0	312.4
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	850	810	▼ -4.71%	0	0	0	0	0	0	0.0	2,406.0
MBP	370	370	0.00%	370	370	802,530	16	8	2002	2,169.0	11.1
MCB	310	310	0.00%	295	295	26,550	4	0	10,801	90.0	19.2
MKCB	580	580	0.00%	540	540	32,400	2	0	27,962	60.0	13.7
MUCOBA	400	400	0.00%	0	0	0	0	0	8,310	0.0	13.1
NICO	720	720	0.00%	730	720	50,830,750	40	2442	33,531	70,523.0	44.4
NMB	6,000	6,000	0.00%	6,100	6,000	1,227,811,800	30	291	654	204,633.0	3,000.0
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	14,400	3	0	3,870	40.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	0	0	0	0	386	0	0.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	1,248,000	3	0	53,543	120.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	105,251	20.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	36,000	2	0	9,578	20.0	114.6
TOL	670	670	0.00%	720	720	7,200	1	865	0	10.0	38.5
TPCC	4,020	4,020	0.00%	4,400	4,200	7,853,900	5	8,771	2	1,827.0	723.3
TTP	120	120	0.00%	0	0	0	0	805	0	0.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	325,600	13	0	142,274	440.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,741,289,980	937			874,532	19,210.14

